

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0100001	ALAMEDA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	820	\$27,647.76	\$313.81	\$5,980.59-	\$0.00	\$21,980.98
02	820	\$30,192.49	\$0.00	\$0.00	\$0.00	\$30,192.49
03	820	\$29,803.11	\$0.00	\$0.00	\$0.00	\$29,803.11
ENTITY NON PROP TOTAL		\$87,643.36	\$313.81	\$5,980.59-	\$0.00	\$81,976.58
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,647.76	\$313.81	\$5,980.59-	\$0.00	\$21,980.98
02		\$30,192.49	\$0.00	\$0.00	\$0.00	\$30,192.49
03		\$29,803.11	\$0.00	\$0.00	\$0.00	\$29,803.11
ENTITY YEAR-TO-DATE TOTAL		\$87,643.36	\$313.81	\$5,980.59-	\$0.00	\$81,976.58
A0161119	ALAMEDA CITY UNIFIED			T		
NON PROP-20						
01	11,818	\$398,464.94	\$4,522.87	\$29,139.54-	\$0.00	\$373,848.27
02	11,818	\$435,140.18	\$0.00	\$0.00	\$0.00	\$435,140.18
03	11,818	\$429,528.24	\$0.00	\$0.00	\$0.00	\$429,528.24
ENTITY NON PROP TOTAL		\$1,263,133.36	\$4,522.87	\$29,139.54-	\$0.00	\$1,238,516.69
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$398,464.94	\$4,522.87	\$29,139.54-	\$0.00	\$373,848.27
02		\$435,140.18	\$0.00	\$0.00	\$0.00	\$435,140.18
03		\$429,528.24	\$0.00	\$0.00	\$0.00	\$429,528.24
ENTITY YEAR-TO-DATE TOTAL		\$1,263,133.36	\$4,522.87	\$29,139.54-	\$0.00	\$1,238,516.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0161127	ALBANY CITY UNIFIED			T		
NON PROP-20						
01	3,072	\$103,577.95	\$1,175.68	\$6,606.28-	\$0.00	\$98,147.35
02	3,072	\$113,111.40	\$0.00	\$0.00	\$0.00	\$113,111.40
03	3,072	\$111,652.62	\$0.00	\$0.00	\$0.00	\$111,652.62
ENTITY NON PROP TOTAL		\$328,341.97	\$1,175.68	\$6,606.28-	\$0.00	\$322,911.37
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$103,577.95	\$1,175.68	\$6,606.28-	\$0.00	\$98,147.35
02		\$113,111.40	\$0.00	\$0.00	\$0.00	\$113,111.40
03		\$111,652.62	\$0.00	\$0.00	\$0.00	\$111,652.62
ENTITY YEAR-TO-DATE TOTAL		\$328,341.97	\$1,175.68	\$6,606.28-	\$0.00	\$322,911.37
A0161143	BERKELEY UNIFIED			T		
NON PROP-20						
01	10,963	\$369,637.09	\$4,195.66	\$27,293.18-	\$0.00	\$346,539.57
02	10,963	\$403,658.98	\$0.00	\$0.00	\$0.00	\$403,658.98
03	10,963	\$398,453.04	\$0.00	\$0.00	\$0.00	\$398,453.04
ENTITY NON PROP TOTAL		\$1,171,749.11	\$4,195.66	\$27,293.18-	\$0.00	\$1,148,651.59
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$369,637.09	\$4,195.66	\$27,293.18-	\$0.00	\$346,539.57
02		\$403,658.98	\$0.00	\$0.00	\$0.00	\$403,658.98
03		\$398,453.04	\$0.00	\$0.00	\$0.00	\$398,453.04
ENTITY YEAR-TO-DATE TOTAL		\$1,171,749.11	\$4,195.66	\$27,293.18-	\$0.00	\$1,148,651.59

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0161150	CASTRO VALLEY UNIFIED			T		
NON PROP-20						
01	9,040	\$304,799.72	\$3,459.70	\$13,878.33-	\$0.00	\$294,381.09
02	9,040	\$332,853.88	\$0.00	\$0.00	\$0.00	\$332,853.88
03	9,040	\$328,561.12	\$0.00	\$0.00	\$0.00	\$328,561.12
ENTITY NON PROP TOTAL		\$966,214.72	\$3,459.70	\$13,878.33-	\$0.00	\$955,796.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$304,799.72	\$3,459.70	\$13,878.33-	\$0.00	\$294,381.09
02		\$332,853.88	\$0.00	\$0.00	\$0.00	\$332,853.88
03		\$328,561.12	\$0.00	\$0.00	\$0.00	\$328,561.12
ENTITY YEAR-TO-DATE TOTAL		\$966,214.72	\$3,459.70	\$13,878.33-	\$0.00	\$955,796.09
A0161168	EMERY UNIFIED			T		
NON PROP-20						
01	914	\$30,817.14	\$349.78	\$7,267.58-	\$0.00	\$23,899.34
02	914	\$33,653.59	\$0.00	\$0.00	\$0.00	\$33,653.59
03	914	\$33,219.56	\$0.00	\$0.00	\$0.00	\$33,219.56
ENTITY NON PROP TOTAL		\$97,690.29	\$349.78	\$7,267.58-	\$0.00	\$90,772.49
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$30,817.14	\$349.78	\$7,267.58-	\$0.00	\$23,899.34
02		\$33,653.59	\$0.00	\$0.00	\$0.00	\$33,653.59
03		\$33,219.56	\$0.00	\$0.00	\$0.00	\$33,219.56
ENTITY YEAR-TO-DATE TOTAL		\$97,690.29	\$349.78	\$7,267.58-	\$0.00	\$90,772.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0161176	FREMONT UNIFIED			T		
NON PROP-20						
01	34,215	\$1,153,619.74	\$13,094.45	\$62,878.46-	\$0.00	\$1,103,835.73
02	34,215	\$1,259,800.41	\$0.00	\$0.00	\$0.00	\$1,259,800.41
03	34,215	\$1,243,552.95	\$0.00	\$0.00	\$0.00	\$1,243,552.95
ENTITY NON PROP TOTAL		\$3,656,973.10	\$13,094.45	\$62,878.46-	\$0.00	\$3,607,189.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,153,619.74	\$13,094.45	\$62,878.46-	\$0.00	\$1,103,835.73
02		\$1,259,800.41	\$0.00	\$0.00	\$0.00	\$1,259,800.41
03		\$1,243,552.95	\$0.00	\$0.00	\$0.00	\$1,243,552.95
ENTITY YEAR-TO-DATE TOTAL		\$3,656,973.10	\$13,094.45	\$62,878.46-	\$0.00	\$3,607,189.09
A0161192	HAYWARD UNIFIED			T		
NON PROP-20						
01	27,752	\$935,708.17	\$10,620.99	\$67,513.13	\$0.00	\$1,013,842.29
02	27,752	\$1,021,831.98	\$0.00	\$0.00	\$0.00	\$1,021,831.98
03	27,752	\$1,008,653.56	\$0.00	\$0.00	\$0.00	\$1,008,653.56
ENTITY NON PROP TOTAL		\$2,966,193.71	\$10,620.99	\$67,513.13	\$0.00	\$3,044,327.83
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$935,708.17	\$10,620.99	\$67,513.13	\$0.00	\$1,013,842.29
02		\$1,021,831.98	\$0.00	\$0.00	\$0.00	\$1,021,831.98
03		\$1,008,653.56	\$0.00	\$0.00	\$0.00	\$1,008,653.56
ENTITY YEAR-TO-DATE TOTAL		\$2,966,193.71	\$10,620.99	\$67,513.13	\$0.00	\$3,044,327.83

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ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0161200	LIVERMORE VALLEY JOINT UNIFIED			T		
NON PROP-20						
01	14,057	\$473,956.82	\$5,379.76	\$12,194.42-	\$0.00	\$467,142.16
02	14,057	\$517,580.43	\$0.00	\$0.00	\$0.00	\$517,580.43
03	14,057	\$510,905.27	\$0.00	\$0.00	\$0.00	\$510,905.27
ENTITY NON PROP TOTAL		\$1,502,442.52	\$5,379.76	\$12,194.42-	\$0.00	\$1,495,627.86
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$473,956.82	\$5,379.76	\$12,194.42-	\$0.00	\$467,142.16
02		\$517,580.43	\$0.00	\$0.00	\$0.00	\$517,580.43
03		\$510,905.27	\$0.00	\$0.00	\$0.00	\$510,905.27
ENTITY YEAR-TO-DATE TOTAL		\$1,502,442.52	\$5,379.76	\$12,194.42-	\$0.00	\$1,495,627.86
A0161218	MOUNTAIN HOUSE ELEMENTARY			T		
NON PROP-20						
01	53	\$1,786.98	\$20.27	\$118.96	\$0.00	\$1,926.21
02	53	\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03	53	\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
ENTITY NON PROP TOTAL		\$5,664.73	\$20.27	\$118.96	\$0.00	\$5,803.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,786.98	\$20.27	\$118.96	\$0.00	\$1,926.21
02		\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03		\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
ENTITY YEAR-TO-DATE TOTAL		\$5,664.73	\$20.27	\$118.96	\$0.00	\$5,803.96

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ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0161234	NEWARK UNIFIED			T		
NON PROP-20						
01	8,138	\$274,387.18	\$3,114.49	\$21,652.49-	\$0.00	\$255,849.18
02	8,138	\$299,642.13	\$0.00	\$0.00	\$0.00	\$299,642.13
03	8,138	\$295,777.69	\$0.00	\$0.00	\$0.00	\$295,777.69
ENTITY NON PROP TOTAL		\$869,807.00	\$3,114.49	\$21,652.49-	\$0.00	\$851,269.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$274,387.18	\$3,114.49	\$21,652.49-	\$0.00	\$255,849.18
02		\$299,642.13	\$0.00	\$0.00	\$0.00	\$299,642.13
03		\$295,777.69	\$0.00	\$0.00	\$0.00	\$295,777.69
ENTITY YEAR-TO-DATE TOTAL		\$869,807.00	\$3,114.49	\$21,652.49-	\$0.00	\$851,269.00
A0161242	NEW HAVEN UNIFIED			T		
NON PROP-20						
01	14,702	\$495,704.15	\$5,626.61	\$55,184.02-	\$0.00	\$446,146.74
02	14,702	\$541,329.41	\$0.00	\$0.00	\$0.00	\$541,329.41
03	14,702	\$534,347.96	\$0.00	\$0.00	\$0.00	\$534,347.96
ENTITY NON PROP TOTAL		\$1,571,381.52	\$5,626.61	\$55,184.02-	\$0.00	\$1,521,824.11
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$495,704.15	\$5,626.61	\$55,184.02-	\$0.00	\$446,146.74
02		\$541,329.41	\$0.00	\$0.00	\$0.00	\$541,329.41
03		\$534,347.96	\$0.00	\$0.00	\$0.00	\$534,347.96
ENTITY YEAR-TO-DATE TOTAL		\$1,571,381.52	\$5,626.61	\$55,184.02-	\$0.00	\$1,521,824.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0161259	OAKLAND UNIFIED			T		
NON PROP-20						
01	57,088	\$1,924,823.73	\$21,848.21	\$159,617.64-	\$0.00	\$1,787,054.30
02	57,088	\$2,101,987.03	\$0.00	\$0.00	\$0.00	\$2,101,987.03
03	57,088	\$2,074,878.01	\$0.00	\$0.00	\$0.00	\$2,074,878.01
ENTITY NON PROP TOTAL		\$6,101,688.77	\$21,848.21	\$159,617.64-	\$0.00	\$5,963,919.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,924,823.73	\$21,848.21	\$159,617.64-	\$0.00	\$1,787,054.30
02		\$2,101,987.03	\$0.00	\$0.00	\$0.00	\$2,101,987.03
03		\$2,074,878.01	\$0.00	\$0.00	\$0.00	\$2,074,878.01
ENTITY YEAR-TO-DATE TOTAL		\$6,101,688.77	\$21,848.21	\$159,617.64-	\$0.00	\$5,963,919.34
A0161275	PIEDMONT CITY UNIFIED			T		
NON PROP-20						
01	2,945	\$99,295.92	\$1,127.07	\$13,172.65-	\$0.00	\$87,250.34
02	2,945	\$108,435.25	\$0.00	\$0.00	\$0.00	\$108,435.25
03	2,945	\$107,036.78	\$0.00	\$0.00	\$0.00	\$107,036.78
ENTITY NON PROP TOTAL		\$314,767.95	\$1,127.07	\$13,172.65-	\$0.00	\$302,722.37
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$99,295.92	\$1,127.07	\$13,172.65-	\$0.00	\$87,250.34
02		\$108,435.25	\$0.00	\$0.00	\$0.00	\$108,435.25
03		\$107,036.78	\$0.00	\$0.00	\$0.00	\$107,036.78
ENTITY YEAR-TO-DATE TOTAL		\$314,767.95	\$1,127.07	\$13,172.65-	\$0.00	\$302,722.37

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ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0161291	SAN LEANDRO UNIFIED			T		
NON PROP-20						
01	8,974	\$302,574.41	\$3,434.44	\$8,554.02	\$0.00	\$314,562.87
02	8,974	\$330,423.76	\$0.00	\$0.00	\$0.00	\$330,423.76
03	8,974	\$326,162.33	\$0.00	\$0.00	\$0.00	\$326,162.33
ENTITY NON PROP TOTAL		\$959,160.50	\$3,434.44	\$8,554.02	\$0.00	\$971,148.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$302,574.41	\$3,434.44	\$8,554.02	\$0.00	\$314,562.87
02		\$330,423.76	\$0.00	\$0.00	\$0.00	\$330,423.76
03		\$326,162.33	\$0.00	\$0.00	\$0.00	\$326,162.33
ENTITY YEAR-TO-DATE TOTAL		\$959,160.50	\$3,434.44	\$8,554.02	\$0.00	\$971,148.96
A0161309	SAN LORENZO UNIFIED			T		
NON PROP-20						
01	11,905	\$401,398.30	\$4,556.17	\$9,177.72	\$0.00	\$415,132.19
02	11,905	\$438,343.53	\$0.00	\$0.00	\$0.00	\$438,343.53
03	11,905	\$432,690.28	\$0.00	\$0.00	\$0.00	\$432,690.28
ENTITY NON PROP TOTAL		\$1,272,432.11	\$4,556.17	\$9,177.72	\$0.00	\$1,286,166.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$401,398.30	\$4,556.17	\$9,177.72	\$0.00	\$415,132.19
02		\$438,343.53	\$0.00	\$0.00	\$0.00	\$438,343.53
03		\$432,690.28	\$0.00	\$0.00	\$0.00	\$432,690.28
ENTITY YEAR-TO-DATE TOTAL		\$1,272,432.11	\$4,556.17	\$9,177.72	\$0.00	\$1,286,166.00

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ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0175093	DUBLIN JOINT UNIFIED			T		
NON PROP-20						
01	4,033	\$135,979.78	\$1,543.47	\$7,520.25-	\$0.00	\$130,003.00
02	4,033	\$148,495.54	\$0.00	\$0.00	\$0.00	\$148,495.54
03	4,033	\$146,580.42	\$0.00	\$0.00	\$0.00	\$146,580.42
ENTITY NON PROP TOTAL		\$431,055.74	\$1,543.47	\$7,520.25-	\$0.00	\$425,078.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$135,979.78	\$1,543.47	\$7,520.25-	\$0.00	\$130,003.00
02		\$148,495.54	\$0.00	\$0.00	\$0.00	\$148,495.54
03		\$146,580.42	\$0.00	\$0.00	\$0.00	\$146,580.42
ENTITY YEAR-TO-DATE TOTAL		\$431,055.74	\$1,543.47	\$7,520.25-	\$0.00	\$425,078.96
A0175101	PLEASANTON UNIFIED			T		
NON PROP-20						
01	13,714	\$462,391.96	\$5,248.49	\$191,578.78-	\$0.00	\$276,061.67
02	13,714	\$504,951.13	\$0.00	\$0.00	\$0.00	\$504,951.13
03	13,714	\$498,438.84	\$0.00	\$0.00	\$0.00	\$498,438.84
ENTITY NON PROP TOTAL		\$1,465,781.93	\$5,248.49	\$191,578.78-	\$0.00	\$1,279,451.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$462,391.96	\$5,248.49	\$191,578.78-	\$0.00	\$276,061.67
02		\$504,951.13	\$0.00	\$0.00	\$0.00	\$504,951.13
03		\$498,438.84	\$0.00	\$0.00	\$0.00	\$498,438.84
ENTITY YEAR-TO-DATE TOTAL		\$1,465,781.93	\$5,248.49	\$191,578.78-	\$0.00	\$1,279,451.64

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ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0175119	SUNOL GLEN UNIFIED			T		
NON PROP-20						
01	194	\$6,541.05	\$74.23	\$855.72-	\$0.00	\$5,759.56
02	194	\$7,143.10	\$0.00	\$0.00	\$0.00	\$7,143.10
03	194	\$7,050.97	\$0.00	\$0.00	\$0.00	\$7,050.97
ENTITY NON PROP TOTAL		\$20,735.12	\$74.23	\$855.72-	\$0.00	\$19,953.63
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,541.05	\$74.23	\$855.72-	\$0.00	\$5,759.56
02		\$7,143.10	\$0.00	\$0.00	\$0.00	\$7,143.10
03		\$7,050.97	\$0.00	\$0.00	\$0.00	\$7,050.97
ENTITY YEAR-TO-DATE TOTAL		\$20,735.12	\$74.23	\$855.72-	\$0.00	\$19,953.63
A0195014	OAKLAND CHARTER ACADEMY			T		
NON PROP-20						
01	170	\$5,731.85	\$65.06	\$475.32-	\$0.00	\$5,321.59
02	170	\$6,259.42	\$0.00	\$0.00	\$0.00	\$6,259.42
03	170	\$6,178.69	\$0.00	\$0.00	\$0.00	\$6,178.69
ENTITY NON PROP TOTAL		\$18,169.96	\$65.06	\$475.32-	\$0.00	\$17,759.70
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,731.85	\$65.06	\$475.32-	\$0.00	\$5,321.59
02		\$6,259.42	\$0.00	\$0.00	\$0.00	\$6,259.42
03		\$6,178.69	\$0.00	\$0.00	\$0.00	\$6,178.69
ENTITY YEAR-TO-DATE TOTAL		\$18,169.96	\$65.06	\$475.32-	\$0.00	\$17,759.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0195099	EAST BAY CONSERVATION CORPS			T		
NON PROP-20						
01	100	\$3,371.67	\$38.26	\$9,114.70	\$0.00	\$12,524.63
02	100	\$3,682.01	\$0.00	\$0.00	\$0.00	\$3,682.01
03	100	\$3,634.52	\$0.00	\$0.00	\$0.00	\$3,634.52
ENTITY NON PROP TOTAL		\$10,688.20	\$38.26	\$9,114.70	\$0.00	\$19,841.16
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,371.67	\$38.26	\$9,114.70	\$0.00	\$12,524.63
02		\$3,682.01	\$0.00	\$0.00	\$0.00	\$3,682.01
03		\$3,634.52	\$0.00	\$0.00	\$0.00	\$3,634.52
ENTITY YEAR-TO-DATE TOTAL		\$10,688.20	\$38.26	\$9,114.70	\$0.00	\$19,841.16
A0195106	AMERICAN INDIAN PUBLIC CHARTER			T		
NON PROP-20						
01	76	\$2,562.47	\$29.08	\$7,729.11	\$0.00	\$10,320.66
02	76	\$2,798.32	\$0.00	\$0.00	\$0.00	\$2,798.32
03	76	\$2,762.23	\$0.00	\$0.00	\$0.00	\$2,762.23
ENTITY NON PROP TOTAL		\$8,123.02	\$29.08	\$7,729.11	\$0.00	\$15,881.21
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,562.47	\$29.08	\$7,729.11	\$0.00	\$10,320.66
02		\$2,798.32	\$0.00	\$0.00	\$0.00	\$2,798.32
03		\$2,762.23	\$0.00	\$0.00	\$0.00	\$2,762.23
ENTITY YEAR-TO-DATE TOTAL		\$8,123.02	\$29.08	\$7,729.11	\$0.00	\$15,881.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0195107	NEW VILLAGE PUBLIC CHARTER			T		
NON PROP-20						
01	69	\$2,326.45	\$26.40	\$6,406.41	\$0.00	\$8,759.26
02	69	\$2,540.58	\$0.00	\$0.00	\$0.00	\$2,540.58
03	69	\$2,507.82	\$0.00	\$0.00	\$0.00	\$2,507.82
ENTITY NON PROP TOTAL		\$7,374.85	\$26.40	\$6,406.41	\$0.00	\$13,807.66
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,326.45	\$26.40	\$6,406.41	\$0.00	\$8,759.26
02		\$2,540.58	\$0.00	\$0.00	\$0.00	\$2,540.58
03		\$2,507.82	\$0.00	\$0.00	\$0.00	\$2,507.82
ENTITY YEAR-TO-DATE TOTAL		\$7,374.85	\$26.40	\$6,406.41	\$0.00	\$13,807.66
A0195145	WEST OAKLAND COMMUNITY SCHOOL			T		
NON PROP-20						
01	48	\$1,618.40	\$18.36	\$1,320.07	\$0.00	\$2,956.83
02	48	\$1,767.36	\$0.00	\$0.00	\$0.00	\$1,767.36
03	48	\$1,744.57	\$0.00	\$0.00	\$0.00	\$1,744.57
ENTITY NON PROP TOTAL		\$5,130.33	\$18.36	\$1,320.07	\$0.00	\$6,468.76
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,618.40	\$18.36	\$1,320.07	\$0.00	\$2,956.83
02		\$1,767.36	\$0.00	\$0.00	\$0.00	\$1,767.36
03		\$1,744.57	\$0.00	\$0.00	\$0.00	\$1,744.57
ENTITY YEAR-TO-DATE TOTAL		\$5,130.33	\$18.36	\$1,320.07	\$0.00	\$6,468.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0195152	CIRCLE OF INDEPENDENT LEARNING			T		
NON PROP-20						
01	129	\$4,349.46	\$49.36	\$12,660.81	\$0.00	\$17,059.63
02	129	\$4,749.79	\$0.00	\$0.00	\$0.00	\$4,749.79
03	129	\$4,688.53	\$0.00	\$0.00	\$0.00	\$4,688.53
ENTITY NON PROP TOTAL		\$13,787.78	\$49.36	\$12,660.81	\$0.00	\$26,497.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,349.46	\$49.36	\$12,660.81	\$0.00	\$17,059.63
02		\$4,749.79	\$0.00	\$0.00	\$0.00	\$4,749.79
03		\$4,688.53	\$0.00	\$0.00	\$0.00	\$4,688.53
ENTITY YEAR-TO-DATE TOTAL		\$13,787.78	\$49.36	\$12,660.81	\$0.00	\$26,497.95
A0195187	OAK TREE CHARTER SCHOOL			T		
NON PROP-20						
01	262	\$8,833.79	\$100.27	\$732.55-	\$0.00	\$8,201.51
02	262	\$9,646.87	\$0.00	\$0.00	\$0.00	\$9,646.87
03	262	\$9,522.45	\$0.00	\$0.00	\$0.00	\$9,522.45
ENTITY NON PROP TOTAL		\$28,003.11	\$100.27	\$732.55-	\$0.00	\$27,370.83
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,833.79	\$100.27	\$732.55-	\$0.00	\$8,201.51
02		\$9,646.87	\$0.00	\$0.00	\$0.00	\$9,646.87
03		\$9,522.45	\$0.00	\$0.00	\$0.00	\$9,522.45
ENTITY YEAR-TO-DATE TOTAL		\$28,003.11	\$100.27	\$732.55-	\$0.00	\$27,370.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0195218	ERNESTINE C REEMS ACADEMY			T		
NON PROP-20						
01	245	\$8,260.61	\$93.76	\$685.01-	\$0.00	\$7,669.36
02	245	\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03	245	\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
ENTITY NON PROP TOTAL		\$26,186.11	\$93.76	\$685.01-	\$0.00	\$25,594.86
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,260.61	\$93.76	\$685.01-	\$0.00	\$7,669.36
02		\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03		\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
ENTITY YEAR-TO-DATE TOTAL		\$26,186.11	\$93.76	\$685.01-	\$0.00	\$25,594.86
A0195220	DOLORES HUERTA LEARNING			T		
NON PROP-20						
01	155	\$5,226.10	\$59.32	\$433.39-	\$0.00	\$4,852.03
02	155	\$5,707.11	\$0.00	\$0.00	\$0.00	\$5,707.11
03	155	\$5,633.51	\$0.00	\$0.00	\$0.00	\$5,633.51
ENTITY NON PROP TOTAL		\$16,566.72	\$59.32	\$433.39-	\$0.00	\$16,192.65
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,226.10	\$59.32	\$433.39-	\$0.00	\$4,852.03
02		\$5,707.11	\$0.00	\$0.00	\$0.00	\$5,707.11
03		\$5,633.51	\$0.00	\$0.00	\$0.00	\$5,633.51
ENTITY YEAR-TO-DATE TOTAL		\$16,566.72	\$59.32	\$433.39-	\$0.00	\$16,192.65

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ALAMEDA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	235,651	\$7,945,393.59	\$90,186.02	\$494,551.27-	\$0.00	\$7,541,028.34
02	235,651	\$8,676,698.06	\$0.00	\$0.00	\$0.00	\$8,676,698.06
03	235,651	\$8,564,795.94	\$0.00	\$0.00	\$0.00	\$8,564,795.94
ED TYPE NON PROP TOTAL		\$25,186,887.59	\$90,186.02	\$494,551.27-	\$0.00	\$24,782,522.34
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,945,393.59	\$90,186.02	\$494,551.27-	\$0.00	\$7,541,028.34
02		\$8,676,698.06	\$0.00	\$0.00	\$0.00	\$8,676,698.06
03		\$8,564,795.94	\$0.00	\$0.00	\$0.00	\$8,564,795.94
ED TYPE YEAR-TO-DATE TOTAL		\$25,186,887.59	\$90,186.02	\$494,551.27-	\$0.00	\$24,782,522.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY						
COMMUNITY COLLEGES						
B0161184	FREMONT-NEWARK			T		
NON PROP-20						
01	7,410	\$249,841.36	\$2,835.88	\$1,886.88	\$0.00	\$254,564.12
02	7,410	\$272,837.09	\$0.00	\$0.00	\$0.00	\$272,837.09
03	7,410	\$269,318.35	\$0.00	\$0.00	\$0.00	\$269,318.35
ENTITY NON PROP TOTAL		\$791,996.80	\$2,835.88	\$1,886.88	\$0.00	\$796,719.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$249,841.36	\$2,835.88	\$1,886.88	\$0.00	\$254,564.12
02		\$272,837.09	\$0.00	\$0.00	\$0.00	\$272,837.09
03		\$269,318.35	\$0.00	\$0.00	\$0.00	\$269,318.35
ENTITY YEAR-TO-DATE TOTAL		\$791,996.80	\$2,835.88	\$1,886.88	\$0.00	\$796,719.56
B0161267	PERALTA			T		
NON PROP-20						
01	17,121	\$577,265.05	\$6,552.39	\$91,637.25-	\$0.00	\$492,180.19
02	17,121	\$630,397.28	\$0.00	\$0.00	\$0.00	\$630,397.28
03	17,121	\$622,267.13	\$0.00	\$0.00	\$0.00	\$622,267.13
ENTITY NON PROP TOTAL		\$1,829,929.46	\$6,552.39	\$91,637.25-	\$0.00	\$1,744,844.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$577,265.05	\$6,552.39	\$91,637.25-	\$0.00	\$492,180.19
02		\$630,397.28	\$0.00	\$0.00	\$0.00	\$630,397.28
03		\$622,267.13	\$0.00	\$0.00	\$0.00	\$622,267.13
ENTITY YEAR-TO-DATE TOTAL		\$1,829,929.46	\$6,552.39	\$91,637.25-	\$0.00	\$1,744,844.60

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ALAMEDA COUNTY COMMUNITY COLLEGES						
B0161317	CHABOT-LAS POSITAS			T		
NON PROP-20						
01	14,792	\$498,738.66	\$5,661.06	\$21,491.26-	\$0.00	\$482,908.46
02	14,792	\$544,643.22	\$0.00	\$0.00	\$0.00	\$544,643.22
03	14,792	\$537,619.03	\$0.00	\$0.00	\$0.00	\$537,619.03
ENTITY NON PROP TOTAL		\$1,581,000.91	\$5,661.06	\$21,491.26-	\$0.00	\$1,565,170.71
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$498,738.66	\$5,661.06	\$21,491.26-	\$0.00	\$482,908.46
02		\$544,643.22	\$0.00	\$0.00	\$0.00	\$544,643.22
03		\$537,619.03	\$0.00	\$0.00	\$0.00	\$537,619.03
ENTITY YEAR-TO-DATE TOTAL		\$1,581,000.91	\$5,661.06	\$21,491.26-	\$0.00	\$1,565,170.71

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	39,323	\$1,325,845.07	\$15,049.33	\$111,241.63-	\$0.00	\$1,229,652.77
02	39,323	\$1,447,877.59	\$0.00	\$0.00	\$0.00	\$1,447,877.59
03	39,323	\$1,429,204.51	\$0.00	\$0.00	\$0.00	\$1,429,204.51
ED TYPE NON PROP TOTAL		\$4,202,927.17	\$15,049.33	\$111,241.63-	\$0.00	\$4,106,734.87
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,325,845.07	\$15,049.33	\$111,241.63-	\$0.00	\$1,229,652.77
02		\$1,447,877.59	\$0.00	\$0.00	\$0.00	\$1,447,877.59
03		\$1,429,204.51	\$0.00	\$0.00	\$0.00	\$1,429,204.51
ED TYPE YEAR-TO-DATE TOTAL		\$4,202,927.17	\$15,049.33	\$111,241.63-	\$0.00	\$4,106,734.87

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ALAMEDA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	274,974	\$9,271,238.66	\$105,235.35	\$605,792.90-	\$0.00	\$8,770,681.11
02	274,974	\$10,124,575.65	\$0.00	\$0.00	\$0.00	\$10,124,575.65
03	274,974	\$9,994,000.45	\$0.00	\$0.00	\$0.00	\$9,994,000.45
COUNTY NON PROP TOTAL		\$29,389,814.76	\$105,235.35	\$605,792.90-	\$0.00	\$28,889,257.21
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,271,238.66	\$105,235.35	\$605,792.90-	\$0.00	\$8,770,681.11
02		\$10,124,575.65	\$0.00	\$0.00	\$0.00	\$10,124,575.65
03		\$9,994,000.45	\$0.00	\$0.00	\$0.00	\$9,994,000.45
COUNTY YEAR-TO-DATE TOTAL		\$29,389,814.76	\$105,235.35	\$605,792.90-	\$0.00	\$28,889,257.21